

**TOWN OF NEWTON
2017 AND 2018 BUDGET SPREADSHEET**

2018_budget_spreadsheet_with_default.xlsx
1/29/2018

| | A | B | C | D | E | F |
|----|---------|--------------------------------------|--------------------|-----------------------------|----------------------------------|----------------------------|
| 1 | | DEPARTMENT | 2017 BUDGET | 2018 PROPOSED BUDGET | BUDGET VARIANCE 2017/2018 | 2018 DEFAULT BUDGET |
| 2 | | BOARD OF APPEALS | | | | |
| 3 | 4192113 | Advertising | \$600.00 | \$600.00 | \$0.00 | \$600.00 |
| 4 | 4192118 | Legal | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 5 | 4192100 | Office Supplies | \$225.00 | \$225.00 | \$0.00 | \$225.00 |
| 6 | 4192109 | Other Expenses | \$112.00 | \$112.00 | \$0.00 | \$112.00 |
| 7 | 4192102 | Postage | \$360.00 | \$360.00 | \$0.00 | \$360.00 |
| 8 | 4192201 | Salary-Administration | \$2,337.00 | \$2,337.00 | \$0.00 | \$2,337.00 |
| 9 | 4192104 | Training | \$360.00 | \$360.00 | \$0.00 | \$360.00 |
| 10 | 4192107 | Travel | \$180.00 | \$180.00 | \$0.00 | \$180.00 |
| 11 | | Total Board of Appeals | \$5,174.00 | \$5,174.00 | \$0.00 | \$5,174.00 |
| 12 | | BUILDING SAFETY | | | | |
| 13 | 4240111 | Dues & Subscriptions | \$300.00 | \$300.00 | \$0.00 | \$300.00 |
| 14 | 4240303 | Equipment Purchase | \$400.00 | \$400.00 | \$0.00 | \$400.00 |
| 15 | 4240116 | Manuals | \$250.00 | \$250.00 | \$0.00 | \$250.00 |
| 16 | 4240100 | Office Supplies | \$800.00 | \$800.00 | \$0.00 | \$800.00 |
| 17 | 4240102 | Postage | \$52.00 | \$52.00 | \$0.00 | \$52.00 |
| 18 | 4240201 | Salary-Administration | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| 19 | 4240223 | Salary-Code Enforcement | \$10,500.00 | \$10,500.00 | \$0.00 | \$10,500.00 |
| 20 | 4240350 | Telephone | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| 21 | 4240104 | Training | \$900.00 | \$900.00 | \$0.00 | \$900.00 |
| 22 | | Total Building Safety | \$20,402.00 | \$20,402.00 | \$0.00 | \$20,402.00 |
| 23 | | CABLE COMMITTEE | | | | |
| 24 | 4198129 | Consultant Services | \$200.00 | \$200.00 | \$0.00 | \$200.00 |
| 25 | 4198303 | Equipment Purchase | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26 | 4198109 | Other Expenses | \$300.00 | \$300.00 | \$0.00 | \$300.00 |
| 27 | 4198200 | Salaries | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| 28 | | Total Cable Committee | \$6,500.00 | \$6,500.00 | \$0.00 | \$6,500.00 |
| 29 | | CARE OF TREES | | | | |
| 30 | 4199166 | Expenses | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| 31 | | CEMETERY | | | | |
| 32 | 4195129 | Consultant Services | \$150.00 | \$150.00 | \$0.00 | \$150.00 |
| 33 | 4195324 | Flags | \$500.00 | \$400.00 | -\$100.00 | \$500.00 |
| 34 | 4195363 | Grounds | \$13,096.00 | \$13,296.00 | \$200.00 | \$13,296.00 |
| 35 | 4195353 | Repairs | \$100.00 | \$0.00 | -\$100.00 | \$100.00 |
| 36 | 4195310 | Supplies | \$200.00 | \$200.00 | \$0.00 | \$200.00 |
| 37 | | Total Cemetery | \$14,046.00 | \$14,046.00 | \$0.00 | \$14,246.00 |
| 38 | | CONSERVATION COMMISSION | | | | |
| 39 | 4611113 | Advertising | \$100.00 | \$100.00 | \$0.00 | \$100.00 |
| 40 | 4611129 | Consultant Services | \$50.00 | \$50.00 | \$0.00 | \$50.00 |
| 41 | 4611111 | Dues & Subscriptions | \$350.00 | \$350.00 | \$0.00 | \$350.00 |
| 42 | 4611100 | Office Supplies | \$53.00 | \$53.00 | \$0.00 | \$53.00 |
| 43 | 4611109 | Other Expenses | \$175.00 | \$175.00 | \$0.00 | \$175.00 |
| 44 | 4611102 | Postage | \$20.00 | \$20.00 | \$0.00 | \$20.00 |
| 45 | 4611201 | Salary-Administration | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| 46 | 4611147 | Stewardship | \$100.00 | \$100.00 | \$0.00 | \$100.00 |
| 47 | 4611148 | Storm Water 2 | \$200.00 | \$200.00 | \$0.00 | \$200.00 |
| 48 | 4619392 | Trail Maintenance | \$550.00 | \$550.00 | \$0.00 | \$550.00 |
| 49 | 4611104 | Training | \$135.00 | \$135.00 | \$0.00 | \$135.00 |
| 50 | | Total Conservation Commission | \$2,933.00 | \$2,933.00 | \$0.00 | \$2,933.00 |

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| 51 | | DEPARTMENT | 2017 BUDGET | 2018 PROPOSED BUDGET | BUDGET VARIANCE 2017/2018 | 2018 DEFAULT BUDGET |
| 52 | | ELECTION, REG & VITAL STATISTICS | | | | |
| 53 | 4140134 | Accuvote Contract | \$200.00 | \$200.00 | \$0.00 | \$200.00 |
| 54 | 4140313 | Computer | \$500.00 | \$500.00 | \$0.00 | \$500.00 |
| 55 | 4140133 | Dog Fees to State | \$2,600.00 | \$2,300.00 | -\$300.00 | \$2,600.00 |
| 56 | 4140111 | Dues & Subscriptions | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 57 | 4140103 | Fishing & Hunting License Charges | \$1,300.00 | \$1,700.00 | \$400.00 | \$1,300.00 |
| 58 | 4140131 | Marriage License Charges | \$800.00 | \$800.00 | \$0.00 | \$800.00 |
| 59 | 4140100 | Office Supplies | \$900.00 | \$900.00 | \$0.00 | \$900.00 |
| 60 | 4140101 | OHRV Registration Charges | \$1,000.00 | \$3,000.00 | \$2,000.00 | \$1,000.00 |
| 61 | 4140109 | Other Expenses | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| 62 | 4140102 | Postage | \$800.00 | \$800.00 | \$0.00 | \$800.00 |
| 63 | 4140234 | Salary-Deputy Town Clerk | \$23,000.00 | \$24,500.00 | \$1,500.00 | \$24,500.00 |
| 64 | 4140240 | Salary-Election | \$2,000.00 | \$3,000.00 | \$1,000.00 | \$2,000.00 |
| 65 | 4140233 | Salary-Town Clerk | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 66 | 4140310 | Supplies-Election | \$800.00 | \$900.00 | \$100.00 | \$800.00 |
| 67 | 4140350 | Telephone | \$900.00 | \$900.00 | \$0.00 | \$900.00 |
| 68 | 4140136 | Town Ballots | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 69 | 4140237 | Town Clerk Fees | \$17,250.00 | \$17,250.00 | \$0.00 | \$17,250.00 |
| 70 | 4140231 | Town Clerk Marriage License Fees | \$200.00 | \$200.00 | \$0.00 | \$200.00 |
| 71 | 4140238 | Town Clerk State Fees | \$18,000.00 | \$19,000.00 | \$1,000.00 | \$18,000.00 |
| 72 | 4140230 | Town Clerk Vital Record Fees | \$500.00 | \$700.00 | \$200.00 | \$500.00 |
| 73 | 4140104 | Training | \$100.00 | \$100.00 | \$0.00 | \$100.00 |
| 74 | 4140107 | Travel Expense | \$150.00 | \$150.00 | \$0.00 | \$150.00 |
| 75 | 4140130 | Vital Records Charges | \$600.00 | \$700.00 | \$100.00 | \$600.00 |
| 76 | | Total Elections, Registrations/Vitals | \$82,100.00 | \$88,100.00 | \$6,000.00 | \$83,600.00 |
| 77 | | EMERGENCY MGMT - TOWN | | | | |
| 78 | 4290111 | Dues, Subscriptions | \$100.00 | \$100.00 | \$0.00 | \$100.00 |
| 79 | 4290303 | Equipment Purchase | \$500.00 | \$500.00 | \$0.00 | \$500.00 |
| 80 | 4290311 | Fuel | \$500.00 | \$300.00 | -\$200.00 | \$500.00 |
| 81 | 4290100 | Office Supplies | \$200.00 | \$200.00 | \$0.00 | \$200.00 |
| 82 | 4290109 | Other Expenses | \$200.00 | \$200.00 | \$0.00 | \$200.00 |
| 83 | 4290102 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 84 | 4290353 | Repairs | \$300.00 | \$300.00 | \$0.00 | \$300.00 |
| 85 | 4290215 | Salary-EMD Town | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,000.00 |
| 86 | 4290350 | Telephone | \$960.00 | \$1,000.00 | \$40.00 | \$960.00 |
| 87 | 4290104 | Training | \$500.00 | \$500.00 | \$0.00 | \$500.00 |
| 88 | 4290107 | Travel | \$500.00 | \$500.00 | \$0.00 | \$500.00 |
| 89 | | Total Emergency Mgmt - Town | \$17,760.00 | \$17,600.00 | -\$160.00 | \$17,760.00 |
| 90 | | EXECUTIVE | | | | |
| 91 | 4130113 | Advertising | \$600.00 | \$400.00 | -\$200.00 | \$600.00 |
| 92 | 4130313 | Computer | \$2,500.00 | \$1,600.00 | -\$900.00 | \$2,500.00 |
| 93 | 4130129 | Consultant Services | \$2,050.00 | \$2,000.00 | -\$50.00 | \$2,050.00 |
| 94 | 4130111 | Dues & Subscriptions | \$4,200.00 | \$4,650.00 | \$450.00 | \$4,650.00 |
| 95 | 4130303 | Equipment Purchase | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 96 | 4130353 | Equipment Repair | \$200.00 | \$200.00 | \$0.00 | \$200.00 |
| 97 | 4130100 | Office Supplies | \$3,900.00 | \$3,900.00 | \$0.00 | \$3,900.00 |
| 98 | 4130109 | Other Expenses | \$550.00 | \$550.00 | \$0.00 | \$550.00 |
| 99 | 4130102 | Postage | \$500.00 | \$500.00 | \$0.00 | \$500.00 |
| 100 | 4130200 | Salaries | \$129,000.00 | \$129,544.00 | \$544.00 | \$129,544.00 |

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| | | DEPARTMENT | 2017 BUDGET | 2018 PROPOSED BUDGET | BUDGET VARIANCE 2017/2018 | 2018 DEFAULT BUDGET |
| 101 | | DEPARTMENT | | | | |
| 102 | | EXECUTIVE (con't) | | | | |
| 103 | 4130242 | Salary Part time Staff | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| 104 | 4130350 | Telephone | \$1,500.00 | \$1,600.00 | \$100.00 | \$1,500.00 |
| 105 | 4130163 | Town Report | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| 106 | 4130104 | Training | \$600.00 | \$600.00 | \$0.00 | \$600.00 |
| 107 | 4130107 | Travel | \$700.00 | \$700.00 | \$0.00 | \$700.00 |
| 108 | | Total Executive | \$151,800.00 | \$151,744.00 | -\$56.00 | \$152,794.00 |
| 109 | | FINANCIAL ADMINISTRATION | | | | |
| 110 | | ASSESSING | | | | |
| 111 | 4152124 | Assessing Dues | \$45.00 | \$45.00 | \$0.00 | \$45.00 |
| 112 | 4152121 | Data Verification | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| 113 | 4152120 | General Assessing | \$29,000.00 | \$29,000.00 | \$0.00 | \$29,000.00 |
| 114 | | Total Assessing | \$44,045.00 | \$44,045.00 | \$0.00 | \$44,045.00 |
| 115 | | TAX COLLECTOR | | | | |
| 116 | 4151313 | Computer | \$400.00 | \$400.00 | \$0.00 | \$400.00 |
| 117 | 4151236 | Deputy Tax Collector Salary | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| 118 | 4151111 | Dues, Subscriptions | \$700.00 | \$700.00 | \$0.00 | \$700.00 |
| 119 | 4151100 | Office Supplies | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 120 | 4151102 | Postage | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| 121 | 4151117 | Recording Fees | \$350.00 | \$250.00 | -\$100.00 | \$350.00 |
| 122 | 4151169 | Search Fees | \$1,500.00 | \$1,000.00 | -\$500.00 | \$1,500.00 |
| 123 | 4151239 | Tax Collector Fees | \$1,400.00 | \$1,000.00 | -\$400.00 | \$1,400.00 |
| 124 | 4151235 | Tax Collector Salary | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| 125 | 4151104 | Training | \$100.00 | \$100.00 | \$0.00 | \$100.00 |
| 126 | 4151107 | Travel Expense | \$50.00 | \$50.00 | \$0.00 | \$50.00 |
| 127 | | Total Tax Collector | \$28,500.00 | \$27,500.00 | -\$1,000.00 | \$28,500.00 |
| 128 | | FINANCIAL ADMINISTRATION: Treasurer, Bookkeeper, Trustee of Trust Funds | | | | |
| 129 | 4150122 | Auditing | \$16,500.00 | \$18,500.00 | \$2,000.00 | \$18,500.00 |
| 130 | 4150123 | Avitar Support | \$8,600.00 | \$8,700.00 | \$100.00 | \$8,700.00 |
| 131 | 4150304 | Equipment Lease | \$21,799.00 | \$17,879.00 | -\$3,920.00 | \$21,799.00 |
| 132 | 4150127 | IT Consultant & Support | \$885.00 | \$875.00 | -\$10.00 | \$885.00 |
| 133 | 4150128 | IT Contracted Services | \$30,880.00 | \$31,126.00 | \$246.00 | \$31,126.00 |
| 134 | 4150100 | Office Supplies | \$1,046.00 | \$2,025.00 | \$979.00 | \$1,046.00 |
| 135 | 4150109 | Other Expenses | \$50.00 | \$50.00 | \$0.00 | \$50.00 |
| 136 | 4150267 | Payroll Services | \$6,200.00 | \$6,375.00 | \$175.00 | \$6,375.00 |
| 137 | 4150102 | Postage | \$870.00 | \$850.00 | -\$20.00 | \$870.00 |
| 138 | 4150201 | Salary - Administration | \$42,272.00 | \$47,035.00 | \$4,763.00 | \$47,035.00 |
| 139 | 4150229 | Salary - Deputy Treasurer | \$2,378.00 | \$2,378.00 | \$0.00 | \$2,378.00 |
| 140 | 4150228 | Salary - Treasurer | \$6,200.00 | \$6,200.00 | \$0.00 | \$6,200.00 |
| 141 | 4150244 | Salary - Trustees of Trust Funds | \$750.00 | \$750.00 | \$0.00 | \$750.00 |
| 142 | 4150164 | Town Website | \$2,125.00 | \$2,500.00 | \$375.00 | \$2,500.00 |
| 143 | 4150104 | Training | \$80.00 | \$80.00 | \$0.00 | \$80.00 |
| 144 | 4150107 | Travel | \$50.00 | \$0.00 | -\$50.00 | \$50.00 |
| 145 | | Total Financial Administration | \$140,685.00 | \$145,323.00 | \$4,638.00 | \$148,344.00 |
| 146 | | FIRE DEPARTMENT | | | | |
| 147 | 4220111 | Annual Dues & Contracts | \$14,500.00 | \$14,500.00 | \$0.00 | \$14,500.00 |
| 148 | 4220313 | Computer/IT Services | \$1,000.00 | \$500.00 | -\$500.00 | \$1,000.00 |
| 149 | 4220129 | Consultant Services | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 150 | 4220301 | Equipment Maintenance & Repair | \$15,000.00 | \$6,000.00 | -\$9,000.00 | \$15,000.00 |
| 151 | 4220303 | Equipment Purchase | \$25,000.00 | \$32,500.00 | \$7,500.00 | \$25,000.00 |

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| | | DEPARTMENT | 2017 BUDGET | 2018 PROPOSED BUDGET | BUDGET VARIANCE 2017/2018 | 2018 DEFAULT BUDGET |
| 152 | | DEPARTMENT | | | | |
| 153 | | FIRE DEPARTMENT (con't) | | | | |
| 154 | 4220154 | Fire Prevention | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| 155 | 4220311 | Fuel | \$4,300.00 | \$5,500.00 | \$1,200.00 | \$4,300.00 |
| 156 | 4220158 | Hepatitis B & TB | \$300.00 | \$200.00 | -\$100.00 | \$300.00 |
| 157 | 4220352 | Internet Service | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 158 | 4220308 | Medical Supply/Equipment | \$10,000.00 | \$7,500.00 | -\$2,500.00 | \$10,000.00 |
| 159 | 4220100 | Office Supplies | \$1,250.00 | \$1,700.00 | \$450.00 | \$1,250.00 |
| 160 | 4220109 | Other Expenses | \$500.00 | \$500.00 | \$0.00 | \$500.00 |
| 161 | 4220355 | Other Expenses-Facility | \$500.00 | \$500.00 | \$0.00 | \$500.00 |
| 162 | 4220157 | Physicals | \$2,250.00 | \$1,500.00 | -\$750.00 | \$2,250.00 |
| 163 | 4220102 | Postage | \$100.00 | \$100.00 | \$0.00 | \$100.00 |
| 164 | 4220309 | Protective Clothing | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,000.00 |
| 165 | 4220312 | Radio | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| 166 | 4220353 | Radio Repairs | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 167 | 4220200 | Salaries | \$145,000.00 | \$162,500.00 | \$17,500.00 | \$162,500.00 |
| 168 | 4220156 | START (Hazmat) | \$1,600.00 | \$1,250.00 | -\$350.00 | \$1,600.00 |
| 169 | 4220323 | Storm Expenses | \$200.00 | \$200.00 | \$0.00 | \$200.00 |
| 170 | 4220350 | Telephone | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| 171 | 4220104 | Training | \$8,000.00 | \$7,000.00 | -\$1,000.00 | \$8,000.00 |
| 172 | 4220107 | Travel | \$250.00 | \$250.00 | \$0.00 | \$250.00 |
| 173 | 4220318 | Uniforms | \$1,750.00 | \$2,500.00 | \$750.00 | \$1,750.00 |
| 174 | 4220316 | Vehicle Maintenance | \$27,500.00 | \$14,000.00 | -\$13,500.00 | \$27,500.00 |
| 175 | 4220317 | Vehicle Repairs | \$20,000.00 | \$32,500.00 | \$12,500.00 | \$20,000.00 |
| 176 | 4220315 | Vehicle Lease | \$8,620.00 | \$9,150.00 | \$530.00 | \$9,150.00 |
| 177 | 4220057 | Grant Match | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| 178 | | Total Fire Department | \$328,820.00 | \$341,550.00 | \$12,730.00 | \$346,850.00 |
| 179 | | FOREST FIRE | | | | |
| 180 | 4221155 | Forest Fire Expenses | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 181 | 4221220 | Forest Fire Payroll | \$2,700.00 | \$2,700.00 | \$0.00 | \$2,700.00 |
| 182 | 4221057 | Forest Fire Grant | \$0.00 | \$2,767.00 | \$2,767.00 | \$2,767.00 |
| 183 | | Total Forest Fire | \$4,200.00 | \$6,967.00 | \$2,767.00 | \$6,967.00 |
| 184 | | GALE LIBRARY | | | | |
| 185 | 4550200 | Salaries | \$88,187.00 | \$90,425.00 | \$2,238.00 | \$90,425.00 |
| 186 | | Community Program | \$2,200.00 | \$2,500.00 | \$300.00 | \$2,200.00 |
| 187 | | Computer Maintenance | \$2,000.00 | \$2,200.00 | \$200.00 | \$2,000.00 |
| 188 | | Computer/Copier Supplies | \$500.00 | \$500.00 | \$0.00 | \$500.00 |
| 189 | | Custodial Supplies | \$225.00 | \$250.00 | \$25.00 | \$225.00 |
| 190 | | Dues & Associations | \$500.00 | \$500.00 | \$0.00 | \$500.00 |
| 191 | | Equipment/Maintenance | \$100.00 | \$100.00 | \$0.00 | \$100.00 |
| 192 | | Furniture | \$50.00 | \$50.00 | \$0.00 | \$50.00 |
| 193 | | General Expense | \$500.00 | \$500.00 | \$0.00 | \$500.00 |
| 194 | | Legal Expenses | \$50.00 | \$50.00 | \$0.00 | \$50.00 |
| 195 | | Maintenance Repairs | \$250.00 | \$250.00 | \$0.00 | \$250.00 |
| 196 | | Media | \$18,250.00 | \$18,500.00 | \$250.00 | \$18,250.00 |
| 197 | | Office Supplies | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| 198 | | Postage | \$250.00 | \$300.00 | \$50.00 | \$250.00 |
| 199 | | Professional Advance | \$500.00 | \$500.00 | \$0.00 | \$500.00 |
| 200 | | Telephone | \$1,100.00 | \$1,100.00 | \$0.00 | \$1,100.00 |
| 201 | | Travel Expense | \$225.00 | \$225.00 | \$0.00 | \$225.00 |
| 202 | | Total Gale Library | \$116,087.00 | \$119,150.00 | \$3,063.00 | \$118,325.00 |

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| 203 | | DEPARTMENT | 2017 BUDGET | 2018 PROPOSED BUDGET | BUDGET VARIANCE 2017/2018 | 2018 DEFAULT BUDGET |
| 204 | | GENERAL GOV'T BUILDINGS | | | | |
| 205 | 4194160 | Alert Now | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 206 | 4194354 | Chemical Toilets | \$3,000.00 | \$4,000.00 | \$1,000.00 | \$4,000.00 |
| 207 | 4194161 | Drinking Water | \$2,100.00 | \$2,300.00 | \$200.00 | \$2,100.00 |
| 208 | 4194362 | Dumpsters | \$1,700.00 | \$1,700.00 | \$0.00 | \$1,700.00 |
| 209 | 4194351 | Electricity | \$28,000.00 | \$29,000.00 | \$1,000.00 | \$28,000.00 |
| 210 | 4194303 | Equipment Purchase | \$500.00 | \$500.00 | \$0.00 | \$500.00 |
| 211 | 4194364 | Grounds Maint - Summer | \$23,000.00 | \$39,740.00 | \$16,740.00 | \$39,740.00 |
| 212 | 4194365 | Grounds Maint - Winter | \$7,000.00 | \$10,000.00 | \$3,000.00 | \$7,000.00 |
| 213 | 4194360 | Improvements | \$40,500.00 | \$40,500.00 | \$0.00 | \$40,500.00 |
| 214 | 4194352 | Internet Service | \$4,500.00 | \$6,000.00 | \$1,500.00 | \$4,500.00 |
| 215 | 4194356 | Oil | \$15,000.00 | \$10,000.00 | -\$5,000.00 | \$15,000.00 |
| 216 | 4194109 | Other Expenses | \$100.00 | \$0.00 | -\$100.00 | \$100.00 |
| 217 | 4194357 | Propane | \$500.00 | \$3,500.00 | \$3,000.00 | \$3,500.00 |
| 218 | 4194353 | Repairs | \$15,600.00 | \$15,600.00 | \$0.00 | \$15,600.00 |
| 219 | 4194200 | Salaries | \$15,000.00 | \$17,000.00 | \$2,000.00 | \$17,000.00 |
| 220 | 4194358 | Security Systems | \$3,200.00 | \$3,200.00 | \$0.00 | \$3,200.00 |
| 221 | 4194310 | Supplies | \$3,000.00 | \$2,000.00 | -\$1,000.00 | \$3,000.00 |
| 222 | 4194107 | Travel | \$100.00 | \$100.00 | \$0.00 | \$100.00 |
| 223 | 4194359 | Water Testing | \$13,630.00 | \$13,630.00 | \$0.00 | \$13,630.00 |
| 224 | | Total General Gov't Buildings | \$177,930.00 | \$200,270.00 | \$22,340.00 | \$200,670.00 |
| 225 | | HIGHWAYS & STREETS | | | | |
| 226 | 4312380 | ColdPatch/Sand/Gravel/Stone | \$7,500.00 | \$7,500.00 | \$0.00 | \$7,500.00 |
| 227 | 4311168 | Engineering Services | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| 228 | 4312301 | Equipment Maintenance | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| 229 | 4312303 | Equipment Purchase | \$2,651.00 | \$2,651.00 | \$0.00 | \$2,651.00 |
| 230 | 4312320 | Equipment Rental - Summer | \$56,465.00 | \$56,465.00 | \$0.00 | \$56,465.00 |
| 231 | 4312321 | Equipment Rental - Winter | \$132,000.00 | \$132,000.00 | \$0.00 | \$132,000.00 |
| 232 | 4312324 | Flags | \$400.00 | \$400.00 | \$0.00 | \$400.00 |
| 233 | 4312311 | Fuel | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,500.00 |
| 234 | 4312382 | General Supplies - Roads | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| 235 | 4311109 | Other Expenses | \$500.00 | \$500.00 | \$0.00 | \$500.00 |
| 236 | 4312381 | Paving | \$45,000.00 | \$39,268.00 | -\$5,732.00 | \$45,000.00 |
| 237 | 4312322 | Plow Blade Edges | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| 238 | 4311312 | Radio | \$720.00 | \$720.00 | \$0.00 | \$720.00 |
| 239 | 4312383 | Roadside Maintenance | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| 240 | 4311200 | Salaries | \$55,108.00 | \$60,840.00 | \$5,732.00 | \$60,840.00 |
| 241 | 4312384 | Sand & Salt | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| 242 | 4312385 | Signs | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 243 | 4311104 | Training | \$200.00 | \$200.00 | \$0.00 | \$200.00 |
| 244 | | Total Highway | \$344,044.00 | \$344,044.00 | \$0.00 | \$349,776.00 |
| 245 | | INSURANCE | | | | |
| 246 | 4196188 | Accident/Health | \$6,805.00 | \$6,805.00 | \$0.00 | \$6,805.00 |
| 247 | 4196184 | Property & Liability | \$40,000.00 | \$34,977.00 | -\$5,023.00 | \$34,977.00 |
| 248 | 4196186 | Unemployment | \$4,000.00 | \$2,362.00 | -\$1,638.00 | \$2,362.00 |
| 249 | 4196187 | Workers' Compensation | \$30,000.00 | \$27,615.00 | -\$2,385.00 | \$27,615.00 |
| 250 | | Total Insurance | \$80,805.00 | \$71,759.00 | -\$9,046.00 | \$71,759.00 |
| 251 | | | | | | |
| 252 | 4153118 | LEGAL | \$40,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 |

TOWN OF NEWTON
2017 AND 2018 BUDGET SPREADSHEET

2018_budget_spreadsheet_with_default.xlsx
1/29/2018

| | A | B | C | D | E | F |
|-----|---------|---------------------------------|---------------------|-----------------------------|----------------------------------|----------------------------|
| | | DEPARTMENT | 2017 BUDGET | 2018 PROPOSED BUDGET | BUDGET VARIANCE 2017/2018 | 2018 DEFAULT BUDGET |
| 253 | | PERSONNEL ADMINISTRATION | | | | |
| 254 | | | | | | |
| 255 | 4155253 | Dental | \$7,626.00 | \$7,746.00 | \$120.00 | \$7,746.00 |
| 256 | 4155250 | FICA | \$53,745.00 | \$55,772.00 | \$2,027.00 | \$55,772.00 |
| 257 | 4155252 | Health | \$142,970.00 | \$116,602.00 | -\$26,368.00 | \$142,970.00 |
| 258 | 4155251 | Medicare | \$18,230.00 | \$18,840.00 | \$610.00 | \$18,840.00 |
| 259 | 4155256 | NH Retirement | \$143,222.00 | \$154,104.00 | \$10,882.00 | \$154,104.00 |
| 260 | 4155254 | Short Term Disability | \$2,452.00 | \$2,463.00 | \$11.00 | \$2,463.00 |
| 261 | | Total Personnel Admin | \$368,245.00 | \$355,527.00 | -\$12,718.00 | \$381,895.00 |
| 262 | | PLANNING BOARD | | | | |
| 263 | 4191113 | Advertising | \$300.00 | \$300.00 | \$0.00 | \$300.00 |
| 264 | 4191167 | Circuit Rider Contract | \$11,400.00 | \$12,444.00 | \$1,044.00 | \$12,444.00 |
| 265 | 4191129 | Consultant Services | \$4,550.00 | \$4,050.00 | -\$500.00 | \$4,550.00 |
| 266 | 4191115 | Copies | \$200.00 | \$200.00 | \$0.00 | \$200.00 |
| 267 | 4191111 | Dues, Subscriptions | \$4,652.00 | \$4,901.00 | \$249.00 | \$4,901.00 |
| 268 | 4191303 | Equipment Purchase | \$700.00 | \$1,700.00 | \$1,000.00 | \$700.00 |
| 269 | 4191118 | Legal | \$4,550.00 | \$4,050.00 | -\$500.00 | \$4,550.00 |
| 270 | 4191116 | Manuals | \$100.00 | \$100.00 | \$0.00 | \$100.00 |
| 271 | 4191100 | Office Supplies | \$300.00 | \$300.00 | \$0.00 | \$300.00 |
| 272 | 4191109 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 273 | 4191102 | Postage | \$300.00 | \$300.00 | \$0.00 | \$300.00 |
| 274 | 4191201 | Salary-Administration | \$19,450.00 | \$19,450.00 | \$0.00 | \$19,450.00 |
| 275 | 4191350 | Telephone | \$860.00 | \$860.00 | \$0.00 | \$860.00 |
| 276 | 4191104 | Training | \$400.00 | \$400.00 | \$0.00 | \$400.00 |
| 277 | 4191107 | Travel | \$500.00 | \$500.00 | \$0.00 | \$500.00 |
| 278 | | Total Planning Board | \$48,262.00 | \$49,555.00 | \$1,293.00 | \$49,555.00 |
| 279 | | POLICE DEPARTMENT | | | | |
| 280 | 4210319 | Ammunition | \$5,000.00 | \$4,500.00 | -\$500.00 | \$5,000.00 |
| 281 | 4210137 | Boarding | \$400.00 | \$400.00 | \$0.00 | \$400.00 |
| 282 | 4210313 | Computer | \$5,000.00 | \$4,500.00 | -\$500.00 | \$5,000.00 |
| 283 | 4210314 | Copier Contract | \$6,000.00 | \$5,500.00 | -\$500.00 | \$6,000.00 |
| 284 | 4210138 | Cremation/Disposal | \$300.00 | \$300.00 | \$0.00 | \$300.00 |
| 285 | 4210111 | Dues, Subscriptions | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| 286 | 4210304 | Equipment Lease | \$600.00 | \$600.00 | \$0.00 | \$600.00 |
| 287 | 4210303 | Equipment Purchase | \$10,400.00 | \$14,233.00 | \$3,833.00 | \$10,400.00 |
| 288 | 4210355 | Facilities Expense | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 289 | 4210352 | Internet Service | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| 290 | 4210127 | IT Consultant & Support | \$13,500.00 | \$12,500.00 | -\$1,000.00 | \$13,500.00 |
| 291 | 4210100 | Office Supplies | \$8,150.00 | \$8,150.00 | \$0.00 | \$8,150.00 |
| 292 | 4210109 | Other - Petty Cash | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 293 | 4210102 | Postage | \$700.00 | \$700.00 | \$0.00 | \$700.00 |
| 294 | 4210312 | Radio | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| 295 | 4210140 | Recruiting | \$3,000.00 | \$1,500.00 | -\$1,500.00 | \$3,000.00 |
| 296 | 4210212 | Salary - ACO | \$10,709.00 | \$10,709.00 | \$0.00 | \$10,709.00 |
| 297 | 4210201 | Salary - Administration | \$43,682.00 | \$43,805.00 | \$123.00 | \$43,805.00 |
| 298 | 4210203 | Salary - Chief | \$70,000.00 | \$72,467.00 | \$2,467.00 | \$72,467.00 |
| 299 | 4210207 | Salary - Court Time | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| 300 | 4210204 | Salary - Full Time Officers | \$327,300.00 | \$327,300.00 | \$0.00 | \$327,300.00 |
| 301 | 4210206 | Salary - Overtime | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| 302 | 4210205 | Salary - Part Time Officers | \$33,000.00 | \$33,000.00 | \$0.00 | \$33,000.00 |

TOWN OF NEWTON
2017 AND 2018 BUDGET SPREADSHEET

| | A | B | C | D | E | F |
|-----|---------|----------------------------------|---------------------|-----------------------------|----------------------------------|----------------------------|
| | | DEPARTMENT | 2017 BUDGET | 2018 PROPOSED BUDGET | BUDGET VARIANCE 2017/2018 | 2018 DEFAULT BUDGET |
| 303 | | | | | | |
| 304 | | POLICE DEPARTMENT (con't) | | | | |
| 305 | 4210350 | Telephone | \$13,000.00 | \$12,000.00 | -\$1,000.00 | \$13,000.00 |
| 306 | 4210139 | Tests/Vaccines | \$100.00 | \$100.00 | \$0.00 | \$100.00 |
| 307 | 4210210 | Town Police Detail - FT | \$500.00 | \$500.00 | \$0.00 | \$500.00 |
| 308 | 4210211 | Town Police Detail - PT | \$500.00 | \$500.00 | \$0.00 | \$500.00 |
| 309 | 4210104 | Training | \$12,480.00 | \$15,480.00 | \$3,000.00 | \$13,480.00 |
| 310 | 4210107 | Travel | \$1,500.00 | \$3,000.00 | \$1,500.00 | \$3,000.00 |
| 311 | 4210318 | Uniform Allowance | \$6,000.00 | \$8,000.00 | \$2,000.00 | \$8,000.00 |
| 312 | 4210315 | Vehicle Lease | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,000.00 |
| 313 | 4210316 | Vehicle Maintenance | \$21,000.00 | \$19,000.00 | -\$2,000.00 | \$21,000.00 |
| 314 | | Total Police Department | \$635,021.00 | \$641,944.00 | \$6,923.00 | \$642,111.00 |
| 315 | | RECREATION COMMISSION | | | | |
| 316 | 4520113 | Advertising | \$200.00 | \$200.00 | \$0.00 | \$200.00 |
| 317 | 4520100 | Office Supplies | \$100.00 | \$100.00 | \$0.00 | \$100.00 |
| 318 | 4520109 | Other Expenses | \$250.00 | \$250.00 | \$0.00 | \$250.00 |
| 319 | 4520102 | Postage | \$0.00 | \$20.00 | \$20.00 | \$0.00 |
| 320 | 4520353 | Repairs | \$1,000.00 | \$2,000.00 | \$1,000.00 | \$1,000.00 |
| 321 | 4520201 | Salary - Administration | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| 322 | 4520170 | Special Programs | \$6,000.00 | \$11,000.00 | \$5,000.00 | \$6,000.00 |
| 323 | 4520310 | Supplies | \$800.00 | \$800.00 | \$0.00 | \$800.00 |
| 324 | 4520391 | Water Test - Town Beach | \$150.00 | \$180.00 | \$30.00 | \$150.00 |
| 325 | | Total Recreation | \$11,000.00 | \$17,050.00 | \$6,050.00 | \$11,000.00 |
| 326 | | SOLID WASTE DISPOSAL | | | | |
| 327 | 4321113 | Advertising | \$100.00 | \$100.00 | \$0.00 | \$100.00 |
| 328 | 4321112 | Background Check | \$100.00 | \$100.00 | \$0.00 | \$100.00 |
| 329 | 4323368 | Compactor & Box Rental | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| 330 | 4321151 | Coupons & Receipts | \$500.00 | \$500.00 | \$0.00 | \$500.00 |
| 331 | 4324369 | Disposal | \$131,500.00 | \$130,000.00 | -\$1,500.00 | \$131,500.00 |
| 332 | 4321111 | Dues & Subscriptions | \$500.00 | \$500.00 | \$0.00 | \$500.00 |
| 333 | 4321367 | Electrical Work | \$1,000.00 | \$500.00 | -\$500.00 | \$1,000.00 |
| 334 | 4321303 | Equipment Purchase | \$500.00 | \$500.00 | \$0.00 | \$500.00 |
| 335 | 4321302 | Equipment Repair | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 336 | 4321311 | Fuel | \$500.00 | \$500.00 | \$0.00 | \$500.00 |
| 337 | 4323366 | Groundswork | \$6,000.00 | \$5,000.00 | -\$1,000.00 | \$6,000.00 |
| 338 | 4324370 | Hauling | \$35,000.00 | \$50,000.00 | \$15,000.00 | \$50,000.00 |
| 339 | 4324371 | Hazardous Waste | \$500.00 | \$500.00 | \$0.00 | \$500.00 |
| 340 | 4321360 | Improvement | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 341 | 4321100 | Office Supplies | \$125.00 | \$500.00 | \$375.00 | \$125.00 |
| 342 | 4321109 | Other Expenses | \$350.00 | \$300.00 | -\$50.00 | \$350.00 |
| 343 | 4321309 | Protective Clothing | \$500.00 | \$500.00 | \$0.00 | \$500.00 |
| 344 | 4321373 | Recycle Bins | \$150.00 | \$150.00 | \$0.00 | \$150.00 |
| 345 | 4324374 | Recycling | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| 346 | 4324375 | Recycling - Tires | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 347 | 4321353 | Repairs | \$2,500.00 | \$1,000.00 | -\$1,500.00 | \$2,500.00 |
| 348 | 4321152 | Resident Stickers | \$100.00 | \$1,500.00 | \$1,400.00 | \$100.00 |
| 349 | 4321200 | Salaries | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| 350 | 4321372 | Site Monitoring | \$6,000.00 | \$10,000.00 | \$4,000.00 | \$10,000.00 |
| 351 | 4321310 | Supplies | \$900.00 | \$500.00 | -\$400.00 | \$900.00 |
| 352 | 4321350 | Telephone | \$425.00 | \$400.00 | -\$25.00 | \$425.00 |
| 353 | 4321104 | Training Expense | \$500.00 | \$500.00 | \$0.00 | \$500.00 |
| 354 | 4321107 | Travel Expense | \$400.00 | \$400.00 | \$0.00 | \$400.00 |

TOWN OF NEWTON
2017 AND 2018 BUDGET SPREADSHEET

2018_budget_spreadsheet_with_default.xlsx
 1/29/2018

| | A | B | C | D | E | F |
|-----|---------|-----------------------------------|---------------------|---------------------|--------------------|---------------------|
| 355 | 4321153 | Voucher System | \$1,350.00 | \$1,350.00 | \$0.00 | \$1,350.00 |
| 356 | | Total Solid Waste Disposal | \$310,500.00 | \$326,300.00 | \$15,800.00 | \$329,500.00 |

**TOWN OF NEWTON
2017 AND 2018 BUDGET SPREADSHEET**

2018_budget_spreadsheet_with_default.xlsx
1/29/2018

| | A | B | C | D | E | F |
|-----|--|---|-----------------------|-----------------------------|----------------------------------|----------------------------|
| | | <u>DEPARTMENT</u> | <u>2017 BUDGET</u> | <u>2018 PROPOSED BUDGET</u> | <u>BUDGET VARIANCE 2017/2018</u> | <u>2018 DEFAULT BUDGET</u> |
| 357 | | | | | | |
| 358 | | | | | | |
| 359 | 4316351 | STREET LIGHTING | \$18,000.00 | \$19,000.00 | \$1,000.00 | \$18,000.00 |
| 360 | | | | | | |
| 361 | | WELFARE ADMINISTRATION | | | | |
| 362 | 4442142 | Contingency Fund | \$200.00 | \$200.00 | \$0.00 | \$200.00 |
| 363 | 4441111 | Dues, Subscriptions | \$50.00 | \$50.00 | \$0.00 | \$50.00 |
| 364 | 4442143 | Fuel Assistance | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 365 | 4442144 | Medical Assistance | \$250.00 | \$250.00 | \$0.00 | \$250.00 |
| 366 | 4441100 | Office Supplies | \$50.00 | \$50.00 | \$0.00 | \$50.00 |
| 367 | 4442145 | Rental or Mortgage Assistance | \$7,433.00 | \$7,433.00 | \$0.00 | \$7,433.00 |
| 368 | 4441227 | Salary - Deputy Agent | \$324.00 | \$324.00 | \$0.00 | \$324.00 |
| 369 | 4441226 | Salary - Welfare Agent | \$9,600.00 | \$9,600.00 | \$0.00 | \$9,600.00 |
| 370 | 4441350 | Telephone | \$450.00 | \$450.00 | \$0.00 | \$450.00 |
| 371 | 4442146 | Utilities Assistance | \$1,800.00 | \$1,800.00 | \$0.00 | \$1,800.00 |
| 372 | | Total Welfare Administration | \$25,157.00 | \$25,157.00 | \$0.00 | \$25,157.00 |
| 373 | | | | | | |
| 374 | | PEST CONTROL | | | | |
| 375 | 4414355 | General Pest Control | \$0.00 | \$2,560.00 | \$2,560.00 | \$2,560.00 |
| 376 | 4414171 | West Nile Virus Treatment | \$35,000.00 | \$35,000.00 | \$0.00 | \$35,000.00 |
| 377 | | Total Pest Control | \$35,000.00 | \$37,560.00 | \$2,560.00 | \$37,560.00 |
| 378 | | | | | | |
| 379 | | Total | \$3,060,016.00 | \$3,122,200.00 | \$62,184.00 | \$3,156,423.00 |
| 380 | | | | | | |
| 381 | | <i><u>Principle - 8 Merrimac Road</u></i> | \$88,575.00 | \$88,575.00 | \$0.00 | \$88,575.00 |
| 382 | | <i><u>P & I - Fire/Rescue Station</u></i> | \$0.00 | \$106,337.87 | \$106,337.87 | \$106,337.87 |
| 383 | | <i><u>Fire Truck Lease</u></i> | \$16,946.00 | \$16,946.00 | \$0.00 | \$16,946.00 |
| 384 | | | | | | |
| 385 | | Grand Total | \$3,165,537.00 | \$3,334,058.87 | \$168,521.87 | \$3,368,281.87 |
| 386 | Tax Impact Calculation: Divide (2017/2018 Budget Variance) by the 2017 Budget | | | | | |
| 387 | 5.324% = 2018 TAX IMPACT | | | | | |
| 388 | | | | | | |
| 389 | DIFFERENTIAL BETWEEN 2018 PROPOSED BUDGET and the 2018 DEFAULT BUDGET | | | | | |
| 390 | \$34,223.00 | | | | | |